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Narrative Cost Summary

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FUTURE RESPONSE COSTS FROM 11/01/2013 THROUGH 10/31/2014

1. The United States Environmental Protection Agency has incurred at least \$4,490.35 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$206.25 for Regional Travel Costs.
3. The United States Environmental Protection Agency has incurred costs of at least \$44,797.78 for REMEDIAL ACTION CONTRACT STRATEGY (RACS) contract expenditures. The total represents the amount spent under the CDM contract.
4. The United States Environmental Protection Agency has incurred at least \$23,153.46 for Indirect Costs.

Total Site Costs:

\$72,647.84

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Itemized Cost Summary

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FUTURE RESPONSE COSTS FROM 11/01/2013 THROUGH 10/31/2014

REGIONAL PAYROLL COSTS	\$4,490.35
REGIONAL TRAVEL COSTS	\$206.25
REMEDIAL ACTION CONTRACT STRATEGY (RACS)	
CDM (EPW05049)	\$44,797.78
EPA INDIRECT COSTS	\$23,153.46
Total Site Costs:	<div></div> <div>\$72,647.84</div>

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Regional Payroll Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2013 THROUGH 10/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
AKIYAMA, GAIL	2014	04	0.50	27.38
Environmental Protection Specialist		10	0.50	27.67
		15	2.00	110.63
			<u>3.00</u>	<u>\$165.68</u>
BLOCKER, SHAWN	2014	22	1.00	74.83
Environmental Scientist			<u>1.00</u>	<u>\$74.83</u>
CORA, LORI	2014	06	1.00	77.49
HOUCK, LORI L.			<u>1.00</u>	<u>\$77.49</u>
GENERAL ATTORNEY				
SHELDRAKE, SEAN	2014	04	4.00	278.36
ENVIRONMENTAL ENGINEER		05	3.00	208.45
		06	4.00	278.31
		07	16.00	1,111.66
		08	2.00	138.96
		09	1.00	70.27
		10	4.00	281.92
		11	8.00	562.25
		12	3.00	210.83
		14	2.00	140.56
		15	1.00	83.45
		16	4.00	281.12
		23	4.00	281.12
		26	2.00	133.92
			<u>58.00</u>	<u>\$4,061.18</u>
WILLIAMS, CARRIE	2014	06	1.75	85.90
Accountant		08	0.50	25.27
			<u>2.25</u>	<u>\$111.17</u>
Total Regional Payroll Costs			<u>65.25</u>	<u>\$4,490.35</u>

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Regional Travel Costs

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FUTURE RESPONSE COSTS FROM 11/01/2013 THROUGH 10/31/2014

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
SHELDRAKE, SEAN	0TQNG7	AMP140048	12/23/2013	63.00
ENVIRONMENTAL ENGINEER	0TQNG7	AVC140057	12/23/2013	143.25
				<hr/> \$206.25
Total Regional Travel Costs				<hr/> <hr/> \$206.25

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Contract Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2013 THROUGH 10/31/2014

REMEDIAL ACTION CONTRACT STRATEGY (RACS)

Contractor Name: CDM

EPA Contract Number: EPW05049

Project Officer(s): POWELL, JUDITH

Dates of Service: From: 08/24/2013 To: 08/23/2014

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$44,797.78

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
B03900	10/18/2013	1,407,166.60	AVC140025	11/07/2013	8,946.37
B04000	11/13/2013	993,837.79	AVC140041	11/29/2013	2,870.77
B04100	12/18/2013	1,109,347.19	AVC140069	01/10/2014	9,810.74
B04200	01/16/2014	996,325.43	AVC140090	02/11/2014	4,312.08
B04400	02/17/2014	728,397.64	AVC140107	03/07/2014	2,173.54
B04500	03/18/2014	1,027,248.96	AVC140126	04/02/2014	6,848.79
B04600	04/17/2014	862,941.32	AVC140148	05/02/2014	4,627.44
B04700	05/16/2014	672,596.49	AVC140174	06/04/2014	2,282.38
B04800	06/12/2014	783,883.30	AVC140193	07/01/2014	1,214.99
B04900	07/18/2014	1,027,211.38	AVC140242	08/05/2014	1,023.92
B05000	08/13/2014	768,205.50	AVC140313	09/11/2014	327.40
B05100	09/11/2014	731,655.66	AVC140324	09/26/2014	359.36
Total:					<u>\$44,797.78</u>

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 11/01/2013 THROUGH 10/31/2014

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2014	49,494.38	46.78%	23,153.46
	<u>49,494.38</u>		
Total EPA Indirect Costs			<u>\$23,153.46</u>

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2013 THROUGH 10/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
AKIYAMA, GAIL	2014	04	27.38	46.78%	12.81
		10	27.67	46.78%	12.94
		15	110.63	46.78%	51.75
			<u>165.68</u>		<u>\$77.50</u>
BLOCKER, SHAWN	2014	22	74.83	46.78%	35.01
			<u>74.83</u>		<u>\$35.01</u>
CORA, LORI	2014	06	77.49	46.78%	36.25
			<u>77.49</u>		<u>\$36.25</u>
SHELDRAKE, SEAN	2014	04	278.36	46.78%	130.22
		05	208.45	46.78%	97.51
		06	278.31	46.78%	130.19
		07	1,111.66	46.78%	520.03
		08	138.96	46.78%	65.01
		09	70.27	46.78%	32.87
		10	281.92	46.78%	131.88
		11	562.25	46.78%	263.02
		12	210.83	46.78%	98.63
		14	140.56	46.78%	65.75
		15	83.45	46.78%	39.04
		16	281.12	46.78%	131.51
		23	281.12	46.78%	131.51
		26	133.92	46.78%	62.65
			<u>4,061.18</u>		<u>\$1,899.82</u>
WILLIAMS, CARRIE	2014	06	85.90	46.78%	40.18

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EPA Indirect Costs

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FUTURE RESPONSE COSTS FROM 11/01/2013 THROUGH 10/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WILLIAMS, CARRIE	2014	08	25.27	46.78%	11.82
			111.17		\$52.00
Total Fiscal Year 2014 Payroll Direct Costs:			4,490.35		\$2,100.58

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHELDRAKE, SEAN	0TQNG7	12/23/2013	63.00	46.78%	29.47
			143.25	46.78%	67.01
			206.25		\$96.48
Total Fiscal Year 2014 Travel Direct Costs:			206.25		\$96.48

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW05049	B03900	11/07/2013	8,946.37	0.00	46.78%	4,185.11
	B04000	11/29/2013	2,870.77	0.00	46.78%	1,342.95
	B04100	01/10/2014	6,183.12	0.00	46.78%	2,892.46
			3,627.62	0.00	46.78%	1,697.00
	B04200	02/11/2014	4,312.08	0.00	46.78%	2,017.19
	B04400	03/07/2014	2,173.54	0.00	46.78%	1,016.78
	B04500	04/02/2014	6,848.79	0.00	46.78%	3,203.86
	B04600	05/02/2014	4,627.44	0.00	46.78%	2,164.72
	B04700	06/04/2014	2,282.38	0.00	46.78%	1,067.70
	B04800	07/01/2014	1,214.99	0.00	46.78%	568.37
	B04900	08/05/2014	1,023.92	0.00	46.78%	478.99
	B05000	09/11/2014	327.40	0.00	46.78%	153.16

EPA Indirect Costs

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 11/01/2013 THROUGH 10/31/2014

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05049	B05100	09/26/2014	359.36	0.00	46.78%	168.11
			44,797.78	0.00		\$20,956.40
Total Fiscal Year 2014 Other Direct Costs:			44,797.78	0.00		\$20,956.40
Total Fiscal Year 2014:			49,494.38			\$23,153.46
Total EPA Indirect Costs						\$23,153.46